



MOPANI DISTRICT MUNICIPALITY

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Budget and Treasury Office

Certification that the adopted budget for 2019/20 is correctly captured and locked on the municipality's financial management system

(as requested by National Treasury in terms of section 74 of the MFMA, with reference to paragraph 6.3 of MFMA Budget Circular 59 dated 16 March 2012)

I, **Quiet Kgatla** in my capacity as the acting accounting officer of the municipality, hereby certify that:

- The adopted annual budget has been captured on the municipality's financial system;
- There is 100 per cent reconciliation between the budget on the system and the budget adopted by council;
- The adopted annual budget on the municipality's financial system is locked and will not be changed as it serves as the baseline against which to monitor and measure performance; and
- The relevant budget return forms have been submitted to the local government database.

I, further certify that the municipality has in place controls to ensure that any changes to the adopted budget will be captured separately and only in accordance with:

- a Virement authorised by the municipal manager, or duly delegate official, in terms of a council approved Virement policy; and
- an adjustments budget approved by council.

The municipality will like to report to National Treasury that the budget was approved on the 21st June 2019, which is late as per the MFMA section 24(1) that states that the municipal council must at least 30 days before the start of the budget year consider the approval of the annual budget.

Print Name: QUIET KGATLA

Acting Municipal manager of **MOPANI DISTRICT MUNICIPALITY (DC33)**
(Name and demarcation code of municipality)

Signature

Date 21/06/2019